CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900310A PAYMENT ISSUE DATE: 05/05/2014

SAN BERNARDINO ASSOCIATED GOVERNMENTS

1170 W 3RD ST 2ND FL

SAN BERNARDINO CA 92410 1715

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Fiscal Year: 2009

Account (PTMISEA) - Proposition 1B Bonds

Collection Period: 01/31/2014 **To** 04/30/2014

Pfc YWg:

Metrolink Parking Lot Expansion

San Bernardino Downtown Passenger Rail Extension Project

Gross Claim \$7,919,844.00

Net Claim / Payment Amount \$7,919,844.00

YTD Amount: \$7,919,844.00

4/28/2014 Page 1 of 1